



FI\$Cal

Financial Information System for California

Wave 2 – User Acceptance Testing (UAT) Scenario Workshop - Asset Management (AM)

February 19, 2015

Agenda

- Purpose and Expected Outcome
- Review BUSN242 Response Template
- Wave 1 UAT Scenarios
 - Functionality Introduction
 - Review Related UAT Scenarios
 - Collect Additional UAT Scenarios
- Wave 2 UAT Scenarios
 - Functionality Introduction
 - Review Related UAT Scenarios
 - Collect Additional UAT Scenarios
- Next Steps

Purpose and Expected Outcome

- Purpose:

- ☐ The Purpose of this Workshop is to review the testing scenarios planned for Wave 2 User Acceptance Testing (UAT) – this is part of BUSN242. Our goal is to solicit additional testing scenarios from departments to ensure we have adequately covered the complete business process for each area.

- Expected Outcome:

- ☐ Conduct workshops and capture feedback for additional departmental UAT Scenarios.

Review BUSN242 Response Template

- Open Response Template on Desktop

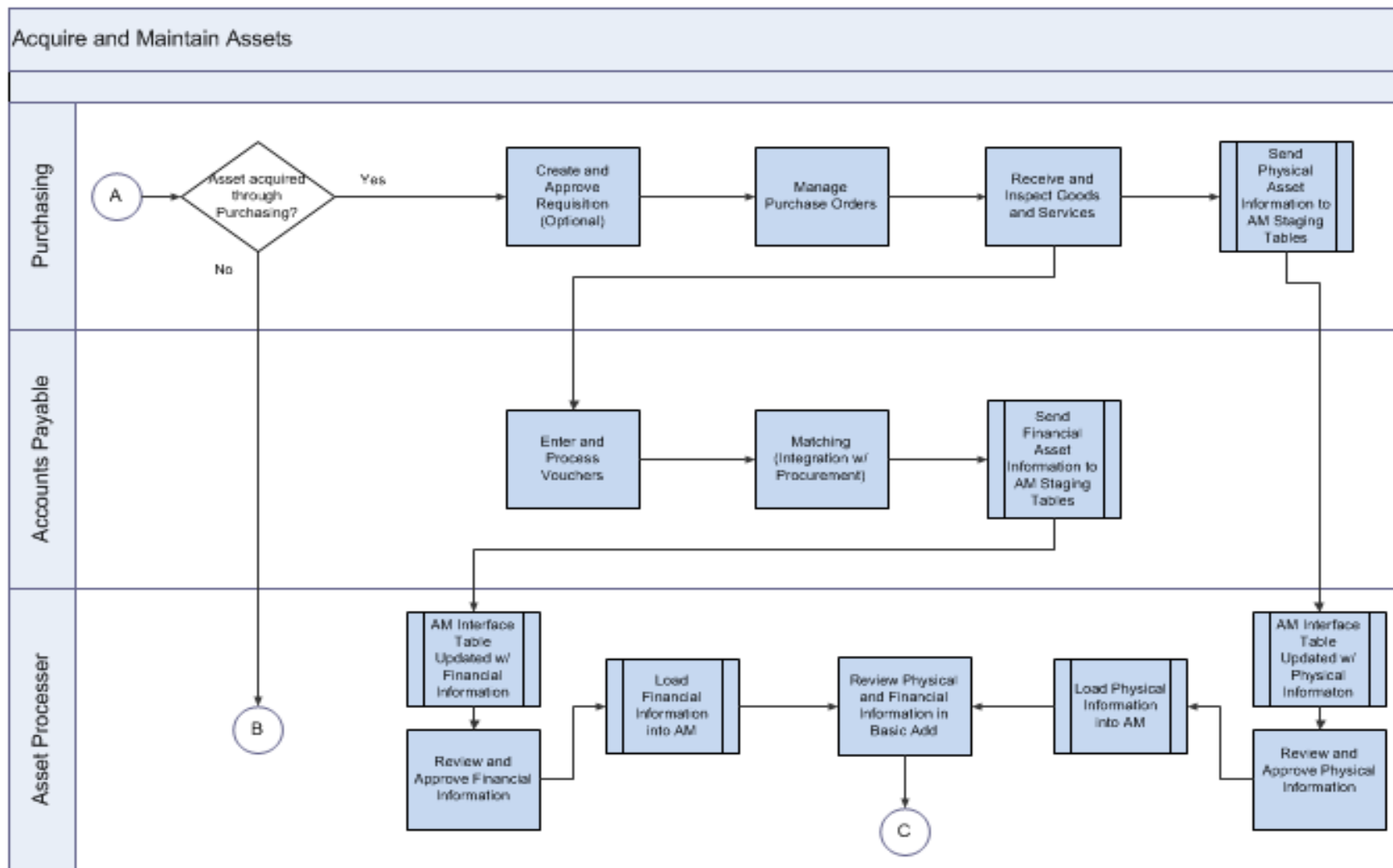
Wave 1 UAT Scenarios

Business Process	UAT Scenario	Brief Description
AM1 - Acquire Assets	Add Assets from Purchasing and Unitize	Add an asset from a Purchase Order (PO)/PO Voucher and then Unitize.
AM2 - Maintain Assets	Maintaining Assets	Adjust/Delete - cost, Chart of Accounts (COA), categories, and confidential information.
AM2 - Maintain Assets	Maintaining Assets - Run Reports	Run the following reports: Equipment Replacement Schedule, Fixed Assets Report, Accounting Entry Detail Report, and Capital Assets Report. Run one "confidential" report for asset management (Physical Inventory Listing). Run monthly asset activity report to reconcile to General Ledger (GL) (Show monthly acquisitions and dispositions).
AM6 - Retire, Reinstatement, Assets	Partially Retire an Asset and Validate Retirement Report	Retire/Reinstatement - from worksheet, partially, parent/child.
AM8 - Asset Depreciation	Running Depreciation	Depreciate Asset - calculate depreciation of an asset.

Wave 1 UAT Scenarios

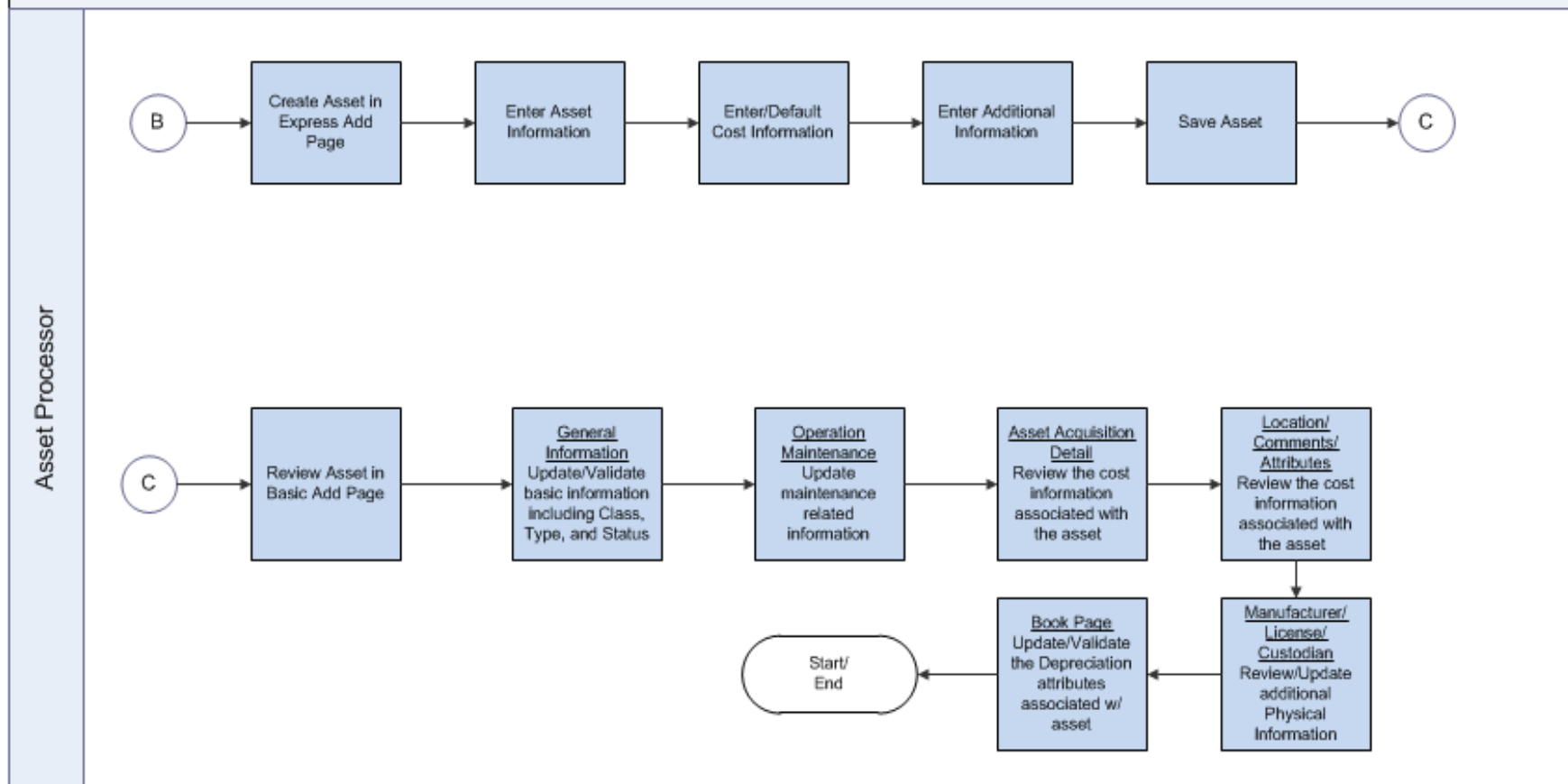
- Collect Additional UAT Scenarios
 - Open dialogue to solicit additional UAT Scenarios for usage during UAT:
 - AM1 – Acquire Assets
 - AM2 – Maintain Assets
 - AM6 - Retire, Reinstate, Assets
 - AM8 - Asset Depreciation

AM1 – Acquire Assets

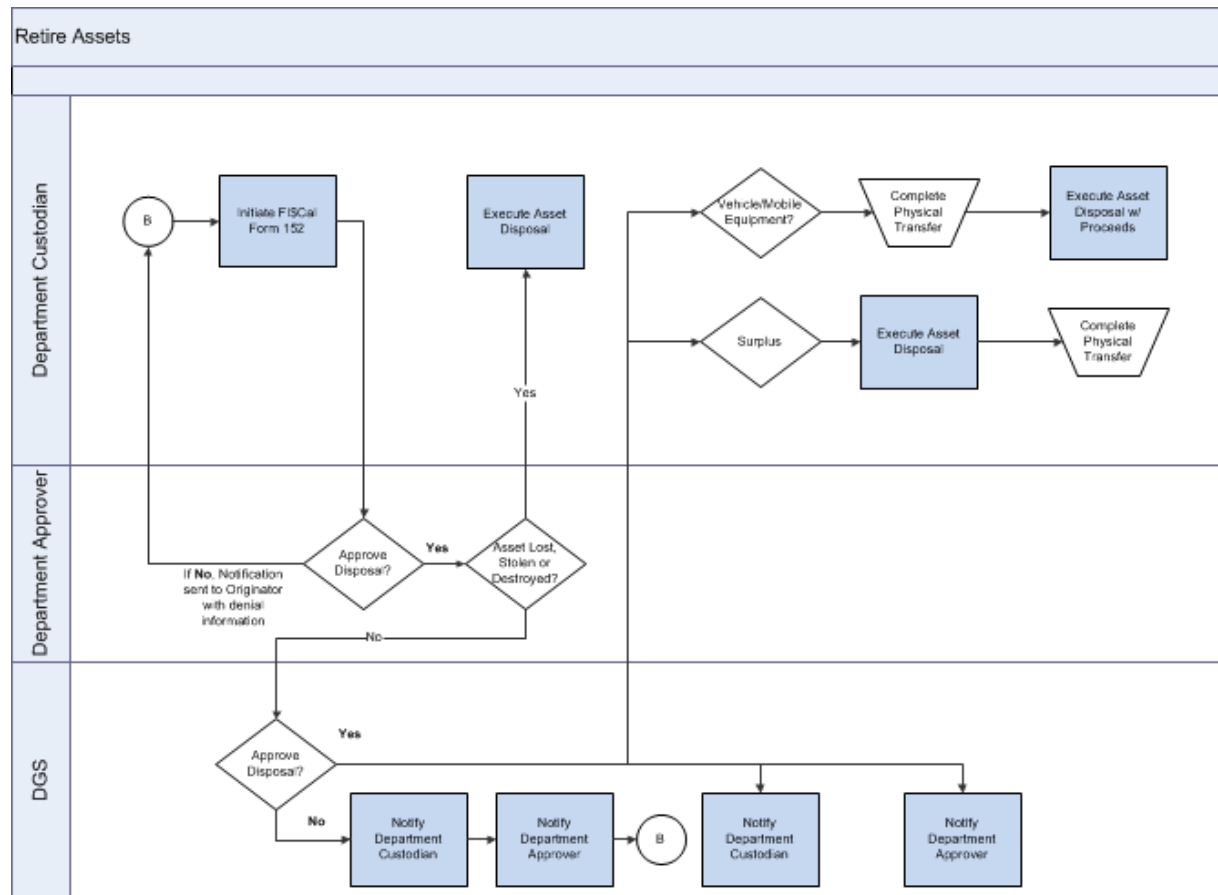


AM2 - Maintain Assets

Manual Asset Add and Maintain Asset

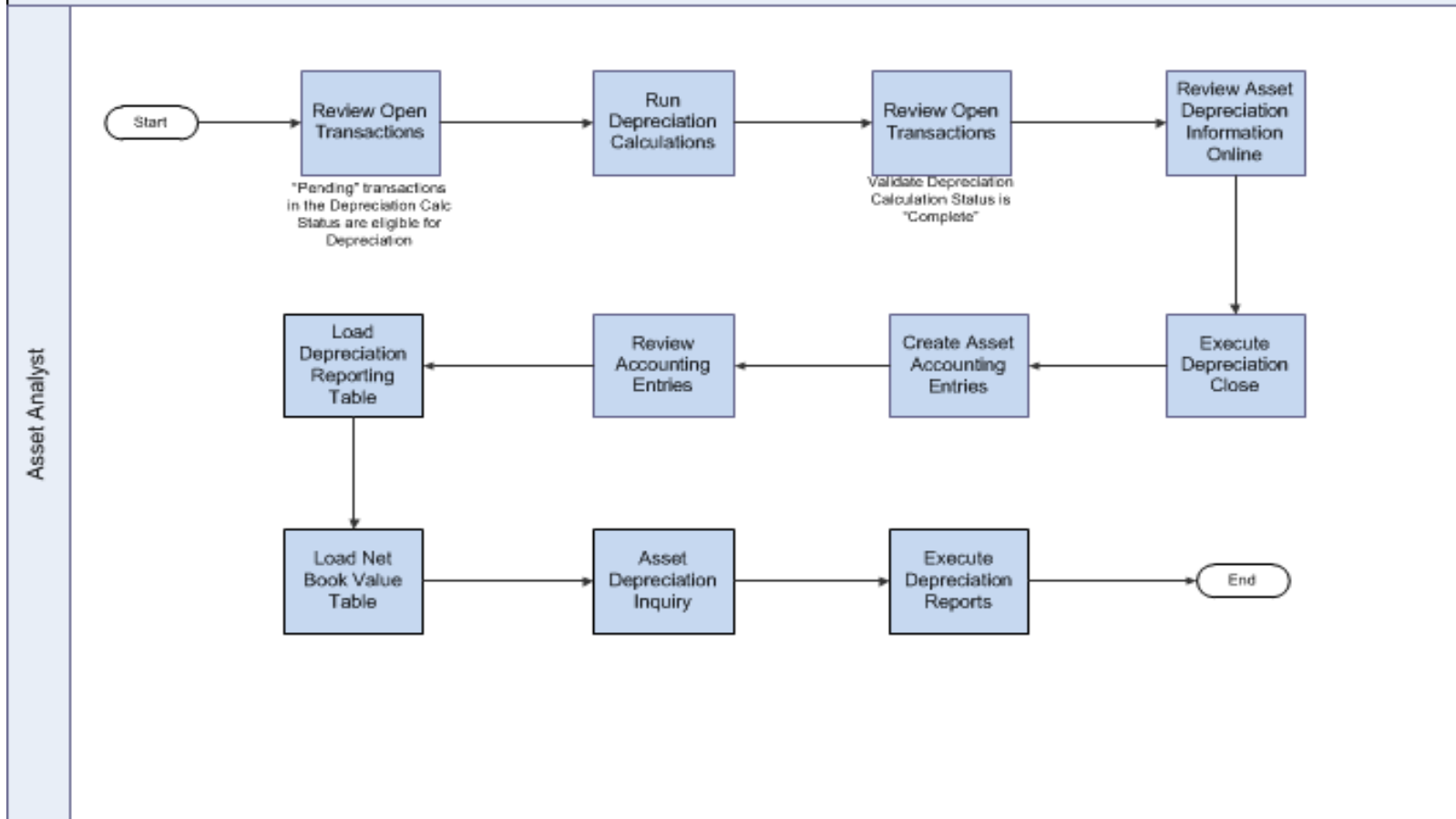


AM6 - Retire, Reinstate, Asset



AM8 - Asset Depreciation

Asset Depreciation



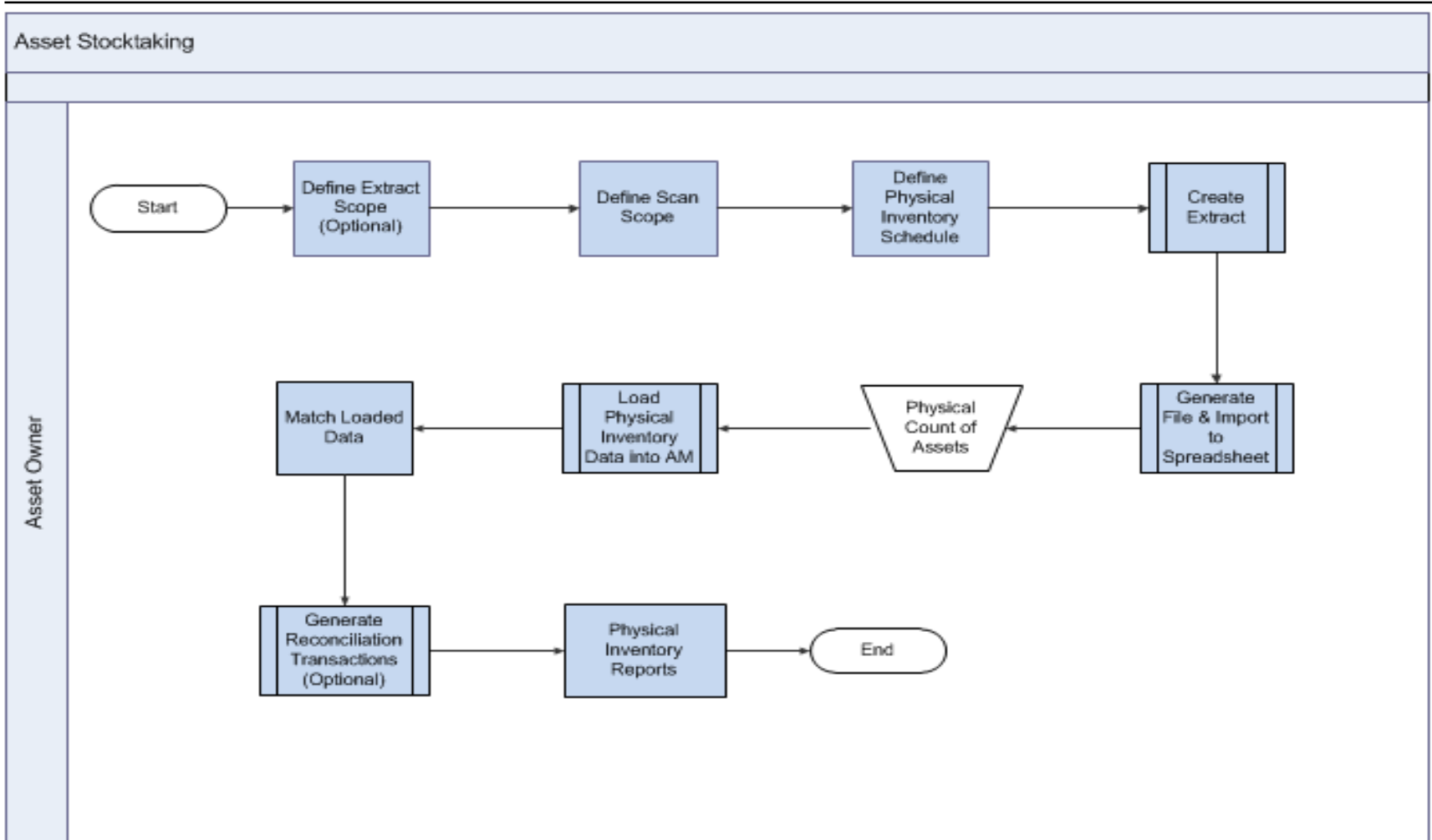
Wave 2 UAT Scenarios

Business Process	UAT Scenario	Brief Description
AM1 - Acquire Assets	Creating an Asset with Installments	Update asset in basic add with the contract number.
AM2 - Maintain Assets	Asset Management to Add/Update Asset Information and Asset Transactions (ADD, ADJ, TRF, RET)	Run the Inbound Interface to AM to update asset information and perform asset transactions.
AM2 - Maintain Assets Reports	Run Asset Exception Report	Exception Reports (Reconciliation of Fixed Assets to Property Inventory).
AM4 - Transfer Asset	Asset Inter Unit Transfer	Perform an inter-unit transfer on an asset.
AM4 - Transfer Asset	Asset Property Transfer Report	Run Property Transfer Report.

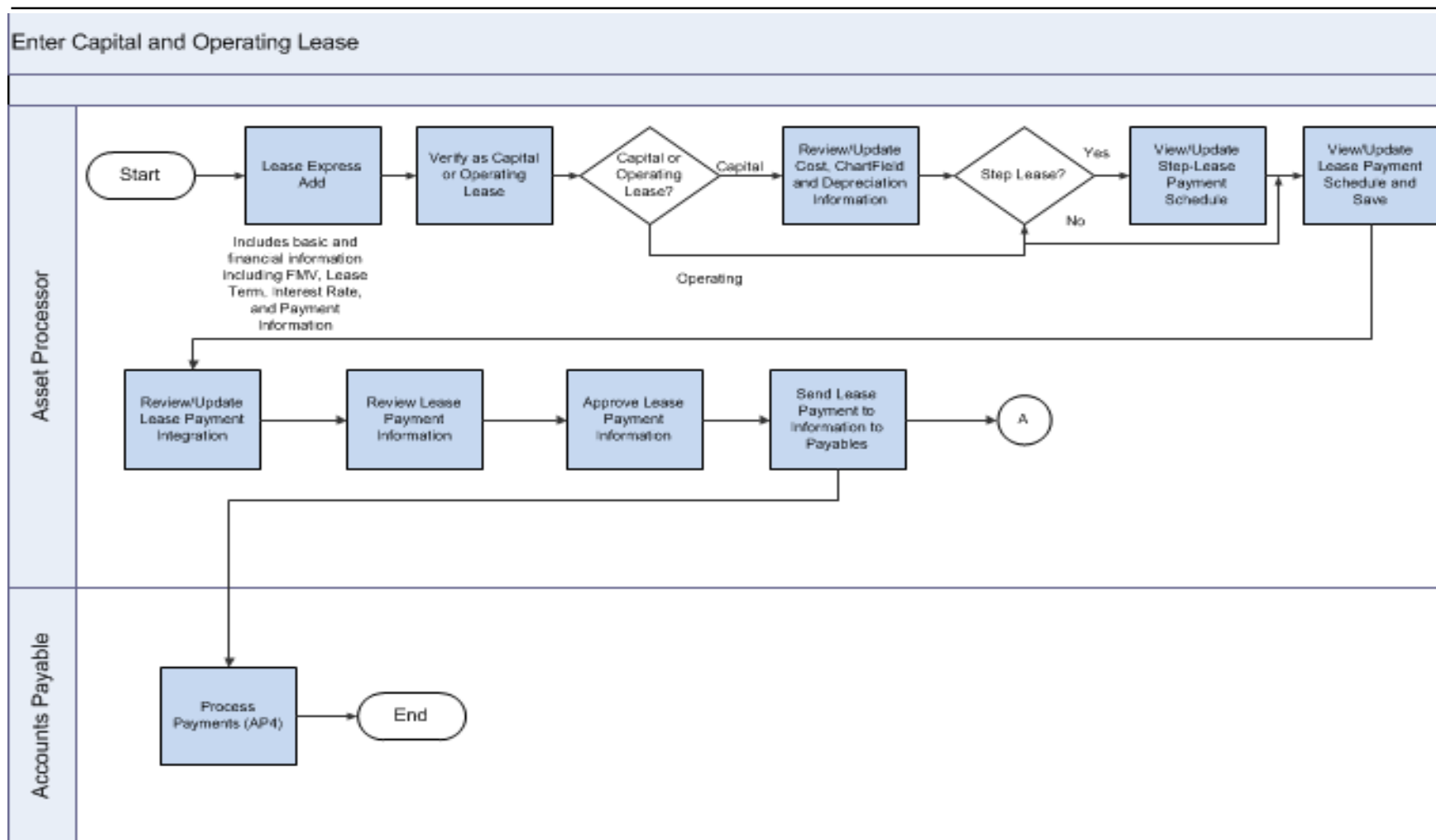
Wave 2 UAT Scenarios

Business Process	UAT Scenario	Brief Description
AM6 - Retire/Reinstate	Asset Inter Unit Workflow report	Perform an Interunit transfer using the custom workflow and run the 158 Report.
AM7 - Leased Assets	Leased Assets	Create Leased/Property Assets (Capital/Non) from requisition and create payment schedules.
AM8 - Depreciate Asset	Run Asset Depreciation by Period Report	Run the Depreciation by Period Report.
AM9 - Asset Stock Taking	Asset Physical Inventory from Bar scanner to 3rd party (INBOUND)	<ul style="list-style-type: none"> - Update the asset definition and assign a Tag Number. - Process Physical Inventory results and verify that the matching process works as expected. - Run the Outbound Asset Interface after processing a physical inventory and verify the interface includes the inventory date. - Run the Physical Inventory Extract. - Download Asset Inventory Data to an Asset Advantage Barcode Scanner.
AM9 - Asset Stock Taking	Asset Physical Inventory Reporting	Run the Physical Inventory Extract and verify tag number is on the report.

AM9 – Stocktaking

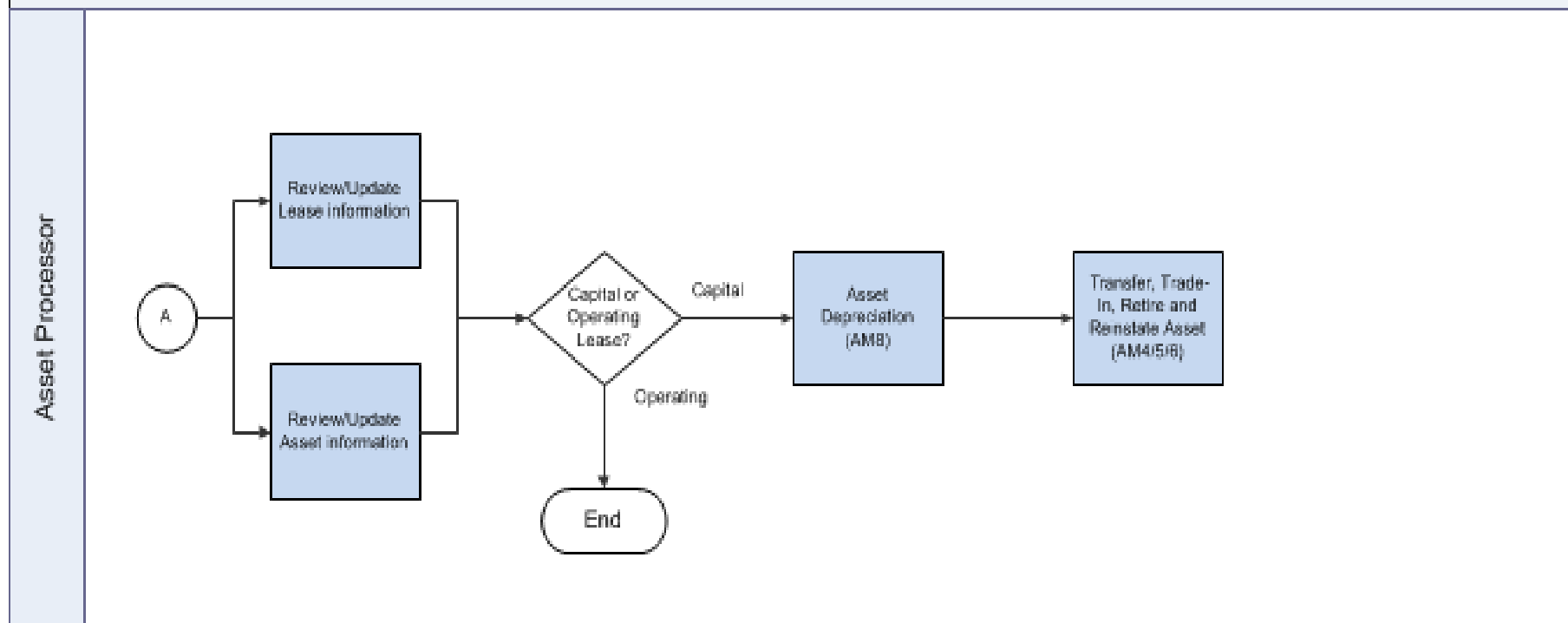


AM7 – Leased Assets



AM7 – Leased Assets

Maintain Capital and Operating Lease



Wave 2 UAT Scenarios

- Collect Additional UAT Scenarios
 - Open dialogue to solicit additional UAT Scenarios for usage during UAT:
 - AM2 - Maintain Assets Reports
 - AM4 - Transfer Asset
 - AM6 - Retire/Reinstate
 - AM7 - Leased Assets

Next Steps

- Provide any additional UAT Scenarios (BUSN242) prior to due date.
- Review and Complete the AM Scenarios as part of the BUSN242 Response Template due **Friday, February 27, 2015.**

Question and Answer



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